

## KENSTON LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund: 001</b>										
<b>Object One Digit Level: 100</b>										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	\$ 2,630,000.00	\$ 0.00	\$ 2,630,000.00	\$ 1,083,696.82	\$ 225,168.94	\$ 0.00	\$ 0.00	\$ 1,546,303.18	41.21 %
001-3900-100-0000	GENERAL OTHER OPER OF NON-INSTRUC OTHER CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-100-0000	Regular Instruction-Salaries	12,000,000.00	0.00	12,000,000.00	4,954,319.35	991,005.81	0.00	0.00	7,045,680.65	41.29
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	170,000.00	0.00	170,000.00	63,752.37	12,754.12	0.00	0.00	106,247.63	37.50
001-3100-100-0000	GENERAL FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	600,000.00	0.00	600,000.00	233,322.84	166,408.14	0.00	0.00	366,677.16	38.89
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,195,000.00	0.00	1,195,000.00	493,964.25	88,636.11	0.00	0.00	701,035.75	41.34
001-3200-100-0000	GENERAL OTHER COMMUNITY REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	150,000.00	0.00	150,000.00	49,294.31	8,848.62	0.00	0.00	100,705.69	32.86
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	86,000.00	0.00	86,000.00	35,883.96	7,233.52	0.00	0.00	50,116.04	41.73
001-2300-100-0000	BOARD MEMBER COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
001-1900-100-0000	Academic Tutors	200,000.00	0.00	200,000.00	80,209.19	16,296.18	0.00	0.00	119,790.81	40.10
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,425,000.00	0.00	1,425,000.00	580,959.59	112,660.61	0.00	0.00	844,040.41	40.77
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	440,000.00	0.00	440,000.00	168,109.13	33,513.94	0.00	0.00	271,890.87	38.21
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	170,000.00	0.00	170,000.00	61,713.11	12,404.62	0.00	0.00	108,286.89	36.30
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,600,000.00	0.00	1,600,000.00	678,739.01	136,090.60	0.00	0.00	921,260.99	42.42
001-2400-100-0000	SUPT/ADMN. SALARIES	1,760,000.00	0.00	1,760,000.00	717,811.69	131,680.52	0.00	0.00	1,042,188.31	40.78
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,345,000.00	0.00	1,345,000.00	549,196.82	111,176.54	0.00	0.00	795,803.18	40.83
		<b>\$ 23,785,000.00</b>	<b>\$ 0.00</b>	<b>\$ 23,785,000.00</b>	<b>\$ 9,750,972.44</b>	<b>\$ 2,053,878.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,034,027.56</b>	
<b>Object One Digit Level: 200</b>										
001-2500-	FISCAL OFFICE -	239,000.00	0.00	239,000.00	92,594.42	17,560.10	0.00	0.00	146,405.58	38.74

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200-0000	RETIREMENT/INSURANCE									
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPORT EMPLOYEES	\$ 925,000.00	\$ 0.00	\$ 925,000.00	\$ 371,608.17	\$ 70,868.62	\$ 0.00	\$ 0.00	\$ 553,391.83	40.17 %
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	700,000.00	0.00	700,000.00	284,767.59	54,121.78	0.00	0.00	415,232.41	40.68
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES	22,000.00	0.00	22,000.00	1,240.66	201.91	0.00	0.00	20,759.34	5.64
001-3100-200-0000	GENERAL FOOD SERVICE OPERATION EMPLOYEES RETIRE/	0.00	0.00	0.00	777.29	163.19	0.00	0.00	(777.29)	0.00
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	130,215.00	0.00	130,215.00	37,904.89	16,385.32	0.00	0.00	92,310.11	29.11
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,770,000.00	0.00	4,770,000.00	1,960,523.97	391,973.57	0.00	0.00	2,809,476.03	41.10
001-3200-200-0000	GENERAL OTHER COMMUNITY RETIREMENT-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3900-200-0000	GENERAL OTHER OPER OF NON-INSTRUC RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	530,000.00	0.00	530,000.00	197,119.75	37,897.42	0.00	0.00	332,880.25	37.19
001-2600-200-0000	BUS. MGR/MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	35,640.60	6,693.91	0.00	0.00	56,359.40	38.74
001-2400-200-0000	SUPT./SCHOOL ADMN. -RETIREMENT/INSURANCE	1,045,000.00	0.00	1,045,000.00	386,235.27	75,827.64	0.00	0.00	658,764.73	36.96
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	105,000.00	0.00	105,000.00	42,550.57	8,489.94	0.00	0.00	62,449.43	40.52
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	40,000.00	0.00	40,000.00	16,531.57	3,244.54	0.00	0.00	23,468.43	41.33
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,160,000.00	0.00	1,160,000.00	495,026.14	99,375.33	0.00	0.00	664,973.86	42.67
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,785.00	0.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0.00
001-2700-200-0000	MAINT. PLANT EMPLOYEES-	845,000.00	0.00	845,000.00	353,560.63	65,036.25	0.00	0.00	491,439.37	41.84

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001-1900-200-0000	RETIREMENT/INSURANCE GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	\$ 109,000.00	\$ 0.00	\$ 109,000.00	\$ 48,589.16	\$ 9,760.24	\$ 0.00	\$ 0.00	\$ 60,410.84	44.58 %
		<b>\$ 10,715,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,715,000.00</b>	<b>\$ 4,324,670.68</b>	<b>\$ 857,599.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,390,329.32</b>	
<b>Object One Digit Level: 400</b>										
001-5200-400-0000	GENERAL SITE IMPROVEMENT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	229,591.00	6,370.40	235,961.40	98,804.64	7,916.73	6,069.50	16,100.00	131,087.26	44.45
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSUL	1,699,100.00	42,497.82	1,741,597.82	558,553.89	134,103.01	1,075,186.00	214,000.00	107,857.93	93.81
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-400-0000	GENERAL BLDG IMPROVEMENT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-400-0000	BUS. MGR/MAIL CARRIER - PURCHASED SERVICES	89,700.00	300.00	90,000.00	90,603.00	0.00	300.00	0.00	(903.00)	101.00
001-5900-400-0000	ARCHITECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	235,000.00	0.00	235,000.00	43,072.56	13,103.41	0.00	0.00	191,927.44	18.33
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	289,000.00	26,496.64	315,496.64	74,730.51	6,742.30	157,113.52	48,000.00	83,652.61	73.49
001-3900-400-0000	GENERAL OTHER OPER OF NON-INSTRUC PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-0000	GENERAL EDUC SPECIFICATION DEVELOP PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	320,850.00	9,437.00	330,287.00	171,650.39	55,446.63	241,181.36	0.00	(82,544.75)	124.99
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	155,950.00	3,152.27	159,102.27	83,040.29	1,679.88	25,312.70	400.00	50,749.28	68.10
001-2400-400-0000	PROF MTG/MILEAGE	47,800.00	3,950.59	51,750.59	16,648.82	824.38	25,784.18	0.00	9,317.59	82.00
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	62,500.00	2,715.00	65,215.00	20,468.23	0.00	40,461.77	2,700.00	4,285.00	93.43
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	84,050.00	15,101.20	99,151.20	65,244.37	30,399.14	31,061.04	0.00	2,845.79	97.13

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001-3200-400-0000	MISC. FORMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	55,050.00	4,750.00	59,800.00	40,088.52	757.71	5,366.28	0.00	14,345.20	76.01
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	201,200.00	10,131.32	211,331.32	38,355.41	21,029.58	204,852.07	0.00	(31,876.16)	115.08
001-2700-400-0000	PURCHASED SERVICES	1,056,200.00	64,902.08	1,121,102.08	456,161.81	64,064.03	545,177.26	0.00	119,763.01	89.32
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 4,532,991.00</b>	<b>\$ 189,804.32</b>	<b>\$ 4,722,795.32</b>	<b>\$ 1,757,422.44</b>	<b>\$ 336,066.80</b>	<b>\$ 2,364,865.68</b>	<b>\$ 281,200.00</b>	<b>\$ 600,507.20</b>	
<b>Object One Digit Level: 500</b>										
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	116,650.00	1,538.38	118,188.38	76,042.21	22,278.94	17,099.74	757.47	25,046.43	78.81
001-1900-500-0000	GENERAL OTHER INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-500-0000	GENERAL SITE IMPROVEMENT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5900-500-0000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	5,800.00	0.00	5,800.00	2,538.19	452.64	160.67	0.00	3,101.14	46.53
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,500.00	0.00	2,500.00	523.93	327.62	0.00	0.00	1,976.07	20.96
001-4500-500-0000	GENERAL GIRLS' SPORTS-TEAM GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	196,000.00	61,119.92	257,119.92	108,942.29	29,818.21	143,528.17	1,900.00	4,649.46	98.19
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	20,300.00	1,253.33	21,553.33	10,530.14	677.44	14,532.84	0.00	(3,509.65)	116.28
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-500-0000	GENERAL SUPPORT SERV-BUSINESS SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	333,200.00	204.34	333,404.34	137,204.88	42,976.04	97,723.55	0.00	98,475.91	70.46
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	25,625.00	0.00	25,625.00	14,905.64	174.79	884.61	0.00	9,834.75	61.62

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001-5400-500-0000	GENERAL EDUC SPECIFICATION DEVELOP SUPPLY/MAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	254.75	0.00	(254.75)	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,500.00	68.93	5,568.93	2,999.10	427.48	260.00	0.00	2,309.83	58.52
001-5600-500-0000	GENERAL BLDG IMPROVEMENT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	393,404.00	12,321.25	405,725.25	183,609.47	15,606.74	59,905.17	161.10	162,210.61	60.02
001-3200-500-0000	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,098,979.00</b>	<b>\$ 76,506.15</b>	<b>\$ 1,175,485.15</b>	<b>\$ 537,295.85</b>	<b>\$ 112,739.90</b>	<b>\$ 334,349.50</b>	<b>\$ 2,818.57</b>	<b>\$ 303,839.80</b>	
<b>Object One Digit Level: 600</b>										
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	17,100.00	0.00	17,100.00	7,329.00	6,249.00	3,299.00	0.00	6,472.00	62.15
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2900-600-0000	PUBLIC RELATIONS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-0000	NEW EQPT-BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	162,000.00	2,050.26	164,050.26	24,365.27	0.00	7,144.99	0.00	132,540.00	19.21
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-600-0000	GENERAL BLDG IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-0000	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-600-0000	NEW EQUIP. DH/LD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1100-600-0000	NEW EDUC. EQT.	14,400.00	14,416.99	28,816.99	13,411.88	0.00	1,000.00	0.00	14,405.11	50.01
001-2400-600-0000	SUPT./ADMN - CAPITAL OUTLAY	1,600.00	0.00	1,600.00	899.00	0.00	0.00	0.00	701.00	56.19
001-5900-	SITE IMPROVEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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600-0000	PLANT									
001-4500-600-0000	KMS ATHLETICS - EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 199,100.00</b>	<b>\$ 16,467.25</b>	<b>\$ 215,567.25</b>	<b>\$ 46,005.15</b>	<b>\$ 6,249.00</b>	<b>\$ 11,443.99</b>	<b>\$ 0.00</b>	<b>\$ 158,118.11</b>	
<b>Object One Digit Level: 700</b>										
001-3200-700-0000	GENERAL COMMUNITY CAPITAL OUTLAY-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 800</b>										
001-2900-800-0000	GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	15,900.00	100.00	16,000.00	4,759.80	389.59	198.62	0.00	11,041.58	30.99
001-2600-800-0000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O	68,100.00	0.00	68,100.00	68,406.00	0.00	0.00	0.00	(306.00)	100.45
001-2700-800-0000	DUES & FEES	1,500.00	0.00	1,500.00	175.09	0.00	1,897.82	0.00	(572.91)	138.19
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	650.00	0.00	650.00	60.00	0.00	0.00	0.00	590.00	9.23
001-2100-800-0000	GUIDANCE COMPUTER-FEES	18,000.00	0.00	18,000.00	6,946.53	1,372.71	0.00	0.00	11,053.47	38.59
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	22,800.00	1,025.00	23,825.00	4,184.29	437.30	7,500.00	0.00	12,140.71	49.04
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	20,980.00	80.00	21,060.00	1,841.67	32.00	2,258.38	0.00	16,959.95	19.47
001-6100-810-0000	GENERAL REPAYMENT OF DEBT SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	1,700.00	0.00	1,700.00	209.00	0.00	119.00	0.00	1,372.00	19.29
001-5200-800-0000	GENERAL SITE IMPROVEMENT MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	GENERAL SPORT ORIENTED ACTIVITY MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-1200-800-0000	GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI	3,000.00	0.00	3,000.00	0.00	0.00	1,400.00	0.00	1,600.00	46.67
001-3200-800-0000	PUBLIC RECORDS - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-	GENERAL REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## KENSTON LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
820-0000	OF DEBT SERIAL BOND									
001-2500-800-0000	GENERAL FISCAL MISCELLANEOUS OBJECT	\$ 572,500.00	\$ 0.00	\$ 572,500.00	\$ 259,292.50	\$ 3,662.91	\$ 92.00	\$ 0.00	\$ 313,115.50	45.31 %
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	23,500.00	0.00	23,500.00	12,000.60	195.50	2,679.00	0.00	8,820.40	62.47
		<b>\$ 748,930.00</b>	<b>\$ 1,205.00</b>	<b>\$ 750,135.00</b>	<b>\$ 357,875.48</b>	<b>\$ 6,090.01</b>	<b>\$ 16,144.82</b>	<b>\$ 0.00</b>	<b>\$ 376,114.70</b>	
<b>Object One Digit Level: 900</b>										
001-7400-900-0000	G.F. ADVANCE TRANSFERS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	800,000.00	0.00	800,000.00	465,000.00	0.00	0.00	0.00	335,000.00	58.12
		<b>\$ 920,000.00</b>	<b>\$ 0.00</b>	<b>\$ 920,000.00</b>	<b>\$ 465,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 455,000.00</b>	
<b>Object One Digit Level: 600</b>										
001-2800-600-9194	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 700</b>										
001-2800-700-9194	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 600</b>										
001-2700-600-9588	E-RATE EQUIPMENT-TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 900</b>										
001-7200-900-9588	GENERAL TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 400</b>										
001-2700-400-999S	GENERAL OPERATION/MAINT OF PLANT PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 600</b>										
001-5200-600-999S	SYNTHETIC TURF PLAYING FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 800</b>										
001-2500-800-999S	GENERAL FISCAL MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## KENSTON LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-6100-820-999S	GENERAL REPAYMENT OF DEBT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level: 900</b>										
001-7200-900-999S	GENERAL TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 42,000,000.00</b>	<b>\$ 283,982.72</b>	<b>\$ 42,283,982.72</b>	<b>\$ 17,239,242.04</b>	<b>\$ 3,372,623.74</b>	<b>\$ 2,726,803.99</b>	<b>\$ 284,018.57</b>	<b>\$ 22,317,936.69</b>	
<b>Grand Total</b>		<b>\$ 42,000,000.00</b>	<b>\$ 283,982.72</b>	<b>\$ 42,283,982.72</b>	<b>\$ 17,239,242.04</b>	<b>\$ 3,372,623.74</b>	<b>\$ 2,726,803.99</b>	<b>\$ 284,018.57</b>	<b>\$ 22,317,936.69</b>	